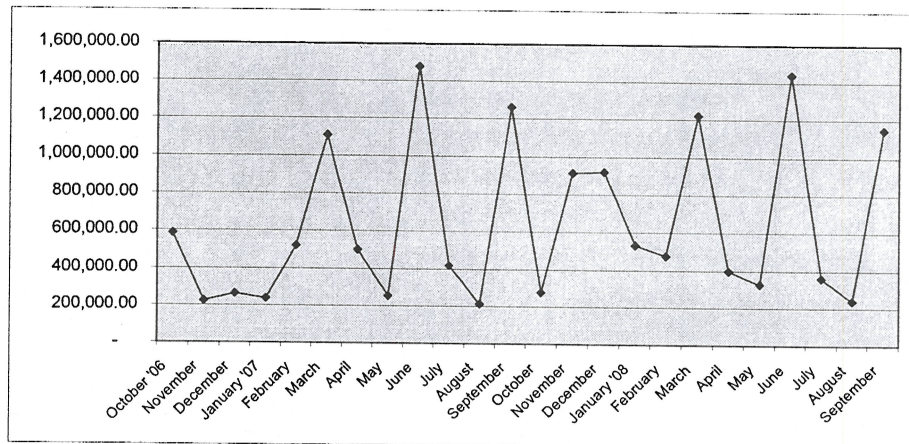


Twenty Four-Month Report Ending August 31, 2008

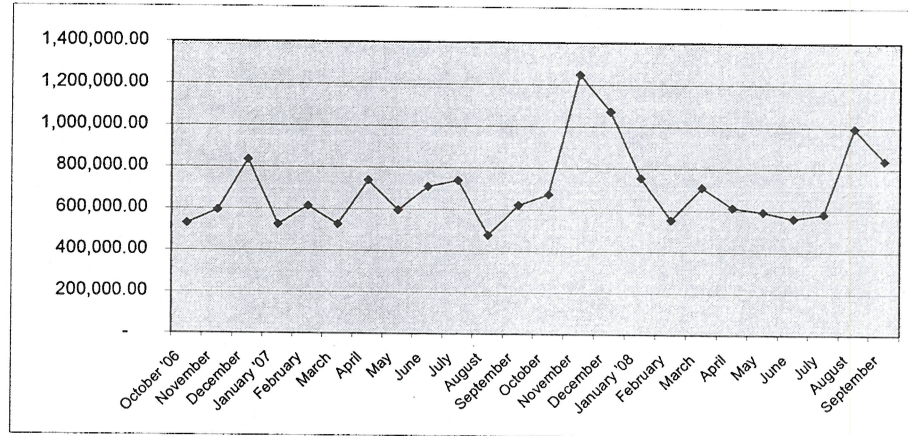
Revenues:

October '06	585,634.38
November	225,493.97
December	263,552.93
January '07	238,448.66
February	521,467.00
March	1,108,527.03
April	501,306.43
May	255,183.38
June	1,475,725.40
July	420,464.00
August	213,572.77
September	1,260,781.49
October	278,545.26
November	913,193.37
December	921,602.69
January '08	532,865.91
February	478,458.54
March	1,220,531.83
April	397,769.70
May	326,893.17
June	1,438,156.66
July	361,323.63
August	240,860.25
September	1,147,720.34



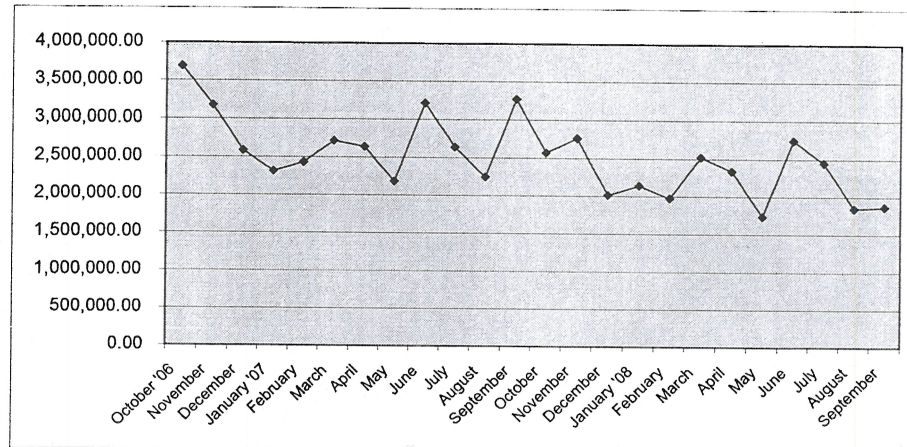
Expenditures:

October '06	529,158.31
November	592,486.13
December	836,678.20
January '07	523,940.32
February	613,265.76
March	524,882.98
April	738,357.00
May	593,967.96
June	707,857.12
July	738,434.71
August	476,146.71
September	620,416.34
October	673,513.05
November	1,247,534.84
December	1,072,898.87
January '08	755,300.69
February	552,996.79
March	709,222.09
April	613,788.36
May	593,617.02
June	562,006.72
July	583,994.92
August	994,445.69
September	841,366.76



Cash:

October '06	3,686,678.93
November	3,172,601.61
December	2,583,110.78
January '07	2,313,514.70
February	2,432,301.03
March	2,715,291.65
April	2,638,866.82
May	2,179,115.89
June	3,212,833.23
July	2,636,360.96
August	2,243,717.72
September	3,266,792.09
October	2,571,390.18
November	2,762,761.94
December	2,012,471.15
January '08	2,136,648.92
February	1,974,519.28
March	2,518,258.20
April	2,335,324.42
May	1,735,253.65
June	2,744,797.32
July	2,445,493.58
August	1,845,135.23
September	1,868,224.67



\$ 2,245,857

12-month average cash